

**STATE OF MISSOURI
COMBINING BALANCE SHEET
PERMANENT FUNDS
June 30, 2007
(In Thousands of Dollars)**

	Arrow Rock State Historic Site Endowment	Confederate Memorial Park	State Public School	Smith Memorial Endowment Trust	Missouri Investment Trust	Totals June 30, 2007
ASSETS						
Cash and Cash Equivalents	\$ 5	\$ 29	\$ ---	\$ 70	\$ ---	\$ 104
Investments	20	127	32,156	299	32,810	65,412
Interest Receivable	---	2	---	4	---	6
Total Assets	<u>\$ 25</u>	<u>\$ 158</u>	<u>\$ 32,156</u>	<u>\$ 373</u>	<u>\$ 32,810</u>	<u>\$ 65,522</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Deferred Revenue	\$ ---	\$ 1	\$ ---	\$ 2	\$ ---	\$ 3
Total Liabilities	<u>---</u>	<u>1</u>	<u>---</u>	<u>2</u>	<u>---</u>	<u>3</u>
Fund Balances:						
Reserved for Trust Principal	25	75	32,156	365	32,810	65,431
Unreserved	---	82	---	6	---	88
Total Fund Balances	<u>25</u>	<u>157</u>	<u>32,156</u>	<u>371</u>	<u>32,810</u>	<u>65,519</u>
Total Liabilities and Fund Balances	<u>\$ 25</u>	<u>\$ 158</u>	<u>\$ 32,156</u>	<u>\$ 373</u>	<u>\$ 32,810</u>	<u>\$ 65,522</u>